



Campaign Finance Report

WELLS FARGO ARIZONA EMPLOYEE PAC (FORMERLY NORWEST STATE PAC - ARIZONA)
Committee #: 1969

Treasurer: QUINLAN, MARY
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Amended 2009 Pre-General Election Report 1

Election Cycle: **2009-2010**
Date Filed: October 19, 2009
Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$69,557.11
Total Cash Receipts this Reporting Period:	\$410.00
Total Cash Disbursements this Reporting Period:	\$1,640.00
Cash Balance at End of Reporting Period:	\$68,327.11

Report ID: 58969

Summary of Activity

Filed on 10/19/2009

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$20,403.63
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$410.00	\$0.00	\$410.00	\$410.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$410.00	\$0.00	\$410.00	\$20,813.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,640.00	\$0.00	\$1,640.00	\$5,990.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,730.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,640.00	\$0.00	\$1,640.00	\$8,720.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,640.00			

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	201000015 - Committee to Re-elect Chad Campbell	09/30/2009	\$410.00	\$800.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Memo:	2010 General			
Name:	201000166 - Montenegro for House	09/30/2009	\$410.00	\$410.00
Address:	12928 W EarlI Dr, Avondale, AZ 85392		Cash	
Memo:	2010 General			
Name:	200893581 - PATON For SENATE	09/30/2009	\$410.00	\$410.00
Address:	9432 E 5th St, Tucson, AZ 85710		Cash	
Memo:	2010 General			
Name:	201000021 - Sinema 2010	09/30/2009	\$410.00	\$800.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	2010 General			
Total of Contributions to Other Committees			\$1,640.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,640.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Neighbors For Tom Simplot	10/12/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	VOID Check #3084 - 10/12/2009			
Total of Other Receipts, Interest & Dividends			\$410.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$410.00	

